

VENDOR PAYMENTS
TOURIST DEVELOPMENT
JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
ACCESS COMMUNICATIONS INC	SUPPLIES	1,026.00
ADVERTISING AGE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	149.00
ALAN HYMAN ENTERPRISES, INC	SUPPLIES	3,476.00
AMERICA CHARTERS, LTD.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,150.00
AMERICA CHARTERS, LTD.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	575.00
AMERICAN PAPER & TWINE CO	SUPPLIES	10,695.90
AMERICAN PAPER & TWINE CO	SUPPLIES	6,493.73
AMERICAN PAPER & TWINE CO	SUPPLIES	6,165.23
AMERICAN PAPER & TWINE CO	SUPPLIES	836.80
AQUIS COMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	12.92
AT&T	COMMUNICATION AND SHIPPING COSTS	93.16
ATHENS PAPER	MAINT., REPAIRS AND SERVICE PERFORMED BY	86.43
ATHENS PAPER	SUPPLIES	1,623.19
ATHENS PAPER COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	86.43
BARKER BROTHERS WASTE, INC	UTILITIES AND FUEL	328.02
BRISK COFFEE COMPANY INC.	SUPPLIES	346.80
BRISTOL TENN ELECTRIC SYSTEM	UTILITIES AND FUEL	8,232.10
BROTHER INTERNATIONAL CORP	MAINT., REPAIRS AND SERVICE PERFORMED BY	53.98
BUCKEYE SEPTIC TANK SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	800.00
BURRELLE'S INFORMATION SVCS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,181.62
CAMCOR INC	SUPPLIES	594.12
CAROLINA IMAGING PRODUCTS	SUPPLIES	3,013.18
CISION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,235.00
CITY OF BAXTER UTILITY DEPT	UTILITIES AND FUEL	3,012.10
CITY OF BRISTOL	UTILITIES AND FUEL	1,517.45
CITY OF BRISTOL TN. FINANCE DEPARTMENT	UTILITIES AND FUEL	483.46
CITY OF CLARKSVILLE	UTILITIES AND FUEL	4,713.91
CITY OF PORTLAND	UTILITIES AND FUEL	3,138.88
CLARKSVILLE DEPT OF ELECTRICITY	UTILITIES AND FUEL	7,876.10
COUNTRY TONITE THEATRE	RENTALS AND INSURANCE	300.00
CROWNE PLAZA TIMES SQUARE MANHATTAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,263.95
CROWNE PLAZA TIMES SQUARE MANHATTAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	52.00
CUMBERLAND ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	5,644.28
CURRENT COMPONENTS INC	SUPPLIES	2,061.93
DEKALB TELEPHONE COOPERATIVE INC	COMMUNICATION AND SHIPPING COSTS	457.56
DEPARTMENT OF TRANSPORTATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	823.00
DESIGNSENSORY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	67,803.60
DHL GLOBAL FORWARDING	COMMUNICATION AND SHIPPING COSTS	6,073.63
DMOT, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27,200.00
DOW JONES & CO.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	349.00
DOW JONES & CO., INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	299.00
DYNA PAK CORP	SUPPLIES	2,691.50
ED LINDSEY INDUSTRIES FOR THE BLIND	SUPPLIES	370.32
EDUCATIONAL EQUAL OPPORTUNITY GROUP INC	GRANTS AND SUBSIDIES	450.00
ELECTRIC POWER BOARD OF CHATTANOOGA	UTILITIES AND FUEL	11,130.43
EXCALIBUR INTEGRATED SYS INC	SUPPLIES	2,441.34
FAIRFIELD INN & SUITES BY MARRIOTT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	162.06
FEDEX	COMMUNICATION AND SHIPPING COSTS	1,754.03
FEDEX	COMMUNICATION AND SHIPPING COSTS	1,918.45
FLEETCOR TECHNOLOGIES	MOTOR VEHICLE OPERATION	222.41
FORKED DEER ELECTRIC CO-OPERATIVE INC	UTILITIES AND FUEL	5,457.61
FRIENDS OF THE SMOKIES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,000.00
GAC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	78,569.75
GAYLORD NATIONAL RESORT & CONV. CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,165.00
GEIGER & ASSOCIATES PUBLIC RELATIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24,800.00
GROUP TRAVEL PLANET MAGAZINE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,885.00
INDUSTRIAL SOAP COMPANY	SUPPLIES	1,475.20
INSTITUTE FOR SUS.PRAC./LIPSCOMB UNIV.	GRANTS AND SUBSIDIES	850.00
J C SHULTZ ENTERPRISES INC	SUPPLIES	701.25
J M ABBOTT SEPTIC TANK SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	200.00
JELICO ELECTRIC & WATER SYSTEM	UTILITIES AND FUEL	6,744.40
JELICO MOTEL	RENTALS AND INSURANCE	7,500.00
LEBANON CHEMICALS INC	SUPPLIES	1,218.78
LOFHOUSE ENTERPRISES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72,689.71
MEDGLUV INC	SUPPLIES	178.00
MEMPHIS LIGHT GAS & WATER DIV	UTILITIES AND FUEL	18,858.15
MEREDITH-WEBB PRINTING CO INC	PRINTING DUPLICATING AND FILM PROCESSING	186,046.00
MIDDLE EAST TENNESSEE TOURISM COUNCIL	GRANTS AND SUBSIDIES	31,850.00
MILES MEDIA GROUP LLLP	TRAVEL	224.22
MMA CREATIVE INC	SUPPLIES	2,445.00

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MUSIC CITY, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,500.00
NAILS CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	600.00
NATIONAL ASSN. OF SPORTS COMMISSIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,000.00
NATURE GRAPHICS	SUPPLIES	31,950.00
NEWPORT UTILITIES	UTILITIES AND FUEL	1,927.69
NEWPORT UTILITIES BOARD	UTILITIES AND FUEL	2,401.47
NORTHWEST DYERSBURG UTILITY DISTRICT	UTILITIES AND FUEL	320.00
NORTHWEST TENNESSEE TOURISM ORGN	GRANTS AND SUBSIDIES	23,770.00
OCE' IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	3,004.00
ODOR ZONE, LLC	SUPPLIES	248.40
PARAMORE REDD ONLINE MARKETING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	97,728.00
PARAMORE REDD ONLINE MARKETING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	80,478.00
PARAMORE REDD ONLINE MARKETING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	58,067.00
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	4,198.57
PULASKI ELECTRIC SYSTEM	UTILITIES AND FUEL	4,137.44
SCOTT LAMINATING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	340.00
SEQUACHEE VALLEY ELEC COOP	UTILITIES AND FUEL	5,901.27
SIMPSON COUNTY WATER DIST	UTILITIES AND FUEL	1,112.32
SMOKIES EXPRESS VACATIONS	GRANTS AND SUBSIDIES	30.00
SMOKIES EXPRESS VACATIONS	GRANTS AND SUBSIDIES	30.00
SONOMA AMERICAN RESTAURANT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,698.32
SONOMA MODERN AMERICAN RESTAURANT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,000.00
SOUTH GILES UTILITY DISTRICT	UTILITIES AND FUEL	874.50
SOUTHEAST TOURISM SOCIETY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,600.00
SUNSET MARINA & RESORT INC.	TRAVEL	220.00
TENNESSEE AMERICAN WATER	UTILITIES AND FUEL	6,332.45
TENNESSEE ASSOCIATION OF CONVENTION &	GRANTS AND SUBSIDIES	780.00
TENNESSEE MOTOR COACH ASSOCIATION	GRANTS AND SUBSIDIES	300.00
TENNESSEE PRESS ASSOCIATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	220.00
TENNESSEE TECH UNIVERSITY	GRANTS AND SUBSIDIES	80.00
TENNESSEE TECH UNIVERSITY	GRANTS AND SUBSIDIES	80.00
TENNESSEE-AMERICAN WATER COMPANY	UTILITIES AND FUEL	1,383.12
THE ECONOMIST	PROFESSIONAL AND ADMINISTRATIVE SERVICES	126.99
THE ECONOMIST	PROFESSIONAL AND ADMINISTRATIVE SERVICES	126.99
THE EVENT SOURCE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	909.50
THE HISTORIC ANTEBELLUM INN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	159.95
THE MCNEILL GROUP, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,550.00
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	46.96
TOWN OF JASPER	UTILITIES AND FUEL	3,047.00
TRICOR	SUPPLIES	20.33
TYLER MOUNTAIN WATER CO INC	SUPPLIES	99.00
TYLER MOUNTAIN WATER CO INC	RENTALS AND INSURANCE	47.70
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	7,319.33
UPPER CUMBERLAND EMC	UTILITIES AND FUEL	8,726.14
UPPER CUMBERLAND TOURISM ASSOCIATION	GRANTS AND SUBSIDIES	11,700.00
US TRAVEL ASSOCIATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	50,200.00
USA 800 INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,870.46
WALDEN SECURITY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	412,762.20
WALKER CONSTRUCTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	605.00
WEBB'S REFRESHMENT INC	SUPPLIES	142.50
WEST SANITATION SVC INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	180.00